

(SDAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: SOUTH CENTRAL REGIONAL SEWER DISTR ID: 53-8-23

COUNTY: MONROE COUNTY

PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

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**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
1 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	301 METERED-RESIDENTIAL	\$1,144,121.34
	NO FUNCTION NEEDED	310 PENALTIES	\$19,740.86
	NO FUNCTION NEEDED	311 INTEREST EARNED	\$9,418.21
	NO FUNCTION NEEDED	312 CAPITAL CONTRIBUTIONS	\$5,000.00
	NO FUNCTION NEEDED	101 NET PROCEEDS FROM BORROWINGS	\$66,100.00
			<b>\$1,244,380.41</b>
<b>Fund Total:</b>			
2 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	311 INTEREST EARNED	\$7,766.11
<b>Fund Total:</b>			<b>\$7,766.11</b>
<b>Total REVENUES:</b>			<b>\$1,252,146.52</b>

**EXPENDITURES**

1 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$869,833.51
<b>Expense Category Total:</b>			<b>\$869,833.51</b>
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$16,100.00
	NO FUNCTION NEEDED	510 INTEREST PAID ON BONDS AND LOANS	\$49,332.75
	NO FUNCTION NEEDED	143 CONSTRUCTION	\$102,029.13
			<b>\$167,461.88</b>
<b>Expense Category Total:</b>			
<b>Fund Total:</b>			<b>\$1,037,295.39</b>
<b>Total EXPENDITURES:</b>			<b>\$1,037,295.39</b>